Portfolio overlap

FDEV / GVAL

Overlap	Shared positions
3.97%	11

Fidelity International Multifactor ETF

Report dates 04/30/2023 | 98.78% NAV

Overlap / FDEV 4.40%

Cambria Global Value ETF

Report dates 04/30/2023 | 91.89% NAV

Overlap / GVAL 10.02%

Largest shared positions

Security	FDEV	GVAL	Overlap
SINO LAND CO	1.48%	1.04%	1.04%
BARCLAYS PLC ORD	0.42%	0.94%	0.42%
ASSICURAZIONI GENERALI SPA	0.38%	0.90%	0.38%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





13 matched portfolio dates from 04/30/2020 to 04/30/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 91.89%. The filing dates are 44–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

01/31/2023 / 04/30/2023 -0.81 pp

Security	Overlap 01/31/2023	Overlap 04/30/2023	Change (pp)
SINO LAND LTD	0.00%	1.04%	+1.04
Enagas Sa	0.71%	0.00%	-0.71
JERONIMO MARTINS SGPS SA	0.48%	0.00%	-0.48
ASSICURAZIONI GENERALI SPA	0.00%	0.38%	+0.38
YARA INTERNATIONAL ASA	0.21%	0.00%	-0.21
All other shared classes			-0.82

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	FDEV · SEC	GVAL · SEC
04/30/2023	3.97%	11	0001752724-23-145838	0001752724-23-142890
01/31/2023	4.77%	12	0001752724-23-067502	0001752724-23-075735
10/31/2022	4.60%	12	0001752724-22-294216	0001752724-22-286650
07/31/2022	3.17%	7	0001752724-22-217530	0001752724-22-222142
04/30/2022	2.75%	7	0001752724-22-144714	0001752724-22-151118
01/31/2022	2.83%	7	0001752724-22-070779	0001752724-22-078045
10/31/2021	2.69%	7	0001752724-21-276204	0001752724-21-277164
07/31/2021	2.80%	6	0001752724-21-204216	0001752724-21-213222
04/30/2021	2.76%	6	0001752724-21-140244	0001752724-21-131278
01/31/2021	2.58%	5	0001752724-21-054812	0001752724-21-060677
10/31/2020	2.53%	5	0001752724-20-265221	0001752724-20-267736
07/31/2020	4.64%	8	0001752724-20-187252	0001752724-20-195000
04/30/2020	4.30%	8	0001752724-20-128871	0001752724-20-130190